

**NOTICE AND AGENDA  
TOWN COUNCIL  
Town Council - Regular Meeting**

Public notice is given that the Town Council of the Town of Apple Valley, Washington County, Utah will hold a **Town Council - Regular Meeting** on **Wednesday, September 18, 2019** at the **Apple Valley Town Hall**, 1777 N. Meadowlark Dr., Apple Valley, Utah, commencing at **6:00 PM** or shortly thereafter. In accordance with state statute, one or more council members may be connected via speakerphone. This meeting will be available for live stream at [www.youtube.com](http://www.youtube.com). Search: Town of Apple Valley Utah.

The Agenda for discussion and action is as follows:

**CALL TO ORDER / PLEDGE OF ALLEGIANCE/ ROLL CALL**

**MAYOR'S TOWN UPDATE**

**DISCUSSION AND ACTION**

- [1.](#) Ordinance O-2019-12 Combining Lots AV-CDPT-1-18 and AV-CDPT-1-19
- [2.](#) Resolution R-2019-13 Appointment of Ben Billingsley as the Town's Purchasing Agent

**APPROVAL OF MINUTES**

- [3.](#) Approval of Minutes for 8.13.2019

**CONSENT CALENDAR**

- [4.](#) Approval of Consent Calendar August, 2019

**REPORTS, RECOMMENDATIONS, AND ANNOUNCEMENTS**

Events Committee – Tish Lisonbee/Debbie Kopp  
Planning Commission – Cynthia Browning/Michael McLaughlin  
Fire Department – Chief Dave Zolg, Jr  
Big Plains Water and Sewer SSD – Harold Merritt  
Code Enforcement – Rich Ososki/Paul Edwardsen  
Roads and Storm Drainage -  
Mosquito Abatement- Margaret Ososki  
Council-  
Other

**Public Comments**

**ADJOURNMENT**

CERTIFICATE OF POSTING: I, Michelle Kinney, as duly appointed Recorder for the Town of Apple Valley, hereby certify that this notice was posted at the Apple Valley Town Hall, the Utah Public Meeting Notice website <http://pmn.utah.gov>, the Town Website [www.applevalleyut.gov](http://www.applevalleyut.gov) on the **12th day of September, 2019**.

**Dated this 12th day of September, 2019**

Michelle Kinney, Recorder  
Town of Apple Valley

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL COMMUNITY EVENTS AND MEETINGS  
In compliance with the American with Disabilities Act, individuals needing special accommodations (Including auxiliary communicative aids and services) during this meeting should notify Michelle Kinney at 435-877-1190.

**APPLE VALLEY TOWN  
ORDINANCE O-2019-12**

**AN ORDINANCE VACATING EASEMENTS BETWEEN AND COMBINING THE PARCELS AV-CDPT-1-18 AND AV-CDPT-1-19**

**WHEREAS**, the Town of Apple Valley (“Town”) has been petitioned to combine lots AV-CDPT-1-18 and AV-CDPT-1-19; and

**WHEREAS**, the two parcels both exist within the Cedar Point Subdivision, Phase 1; and

**WHEREAS**, the two parcels are both zoned as SF-1/2; and

**WHEREAS**, there exists between the parcels an easement for the purpose of utility service; and

**WHEREAS**, the property owner intends to build a home on the property, thereby eliminating any future need for such utility easement; and

**WHEREAS**, the Planning Commission has reviewed the petition and has received and reviewed pertinent information in the Planning Commission meeting held on the 14<sup>th</sup> day of August, 2019 with recommendation that the properties be so combined; and

**WHEREAS**, the Town Council has reviewed the Planning Commission’s recommendation and has received and reviewed pertinent information; and

**WHEREAS**, in making these reviews the Town Council finds that the Planning Commission’s recommendation on the requested zone change for this property is rationally based and consistent with the Town’s General Plan.

**WHEREAS**, at a meeting of the Town Council of Apple Valley, Utah, duly called, noticed and held on the 4<sup>th</sup> day of September, 2019, and upon motion duly made and seconded:

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF APPLE VALLEY, UTAH**, that

**SECTION I:** The easement between parcels AV-CDPT-1-18 and AV-CDPT-1-19 be vacated

**SECTION II:** The Council approves the combination of lots AV-CDPT-1-18 and AV-CDPT-1-19

**Effective Date:** This amendment shall be effective upon passage, without further publication.

**PASSED AND ADOPTED** by the Mayor and Town Council of the Town of Apple Valley, Utah this 4<sup>th</sup> day of September, 2019.

\_\_\_\_\_  
Marty Lisonbee, Mayor

ATTEST:

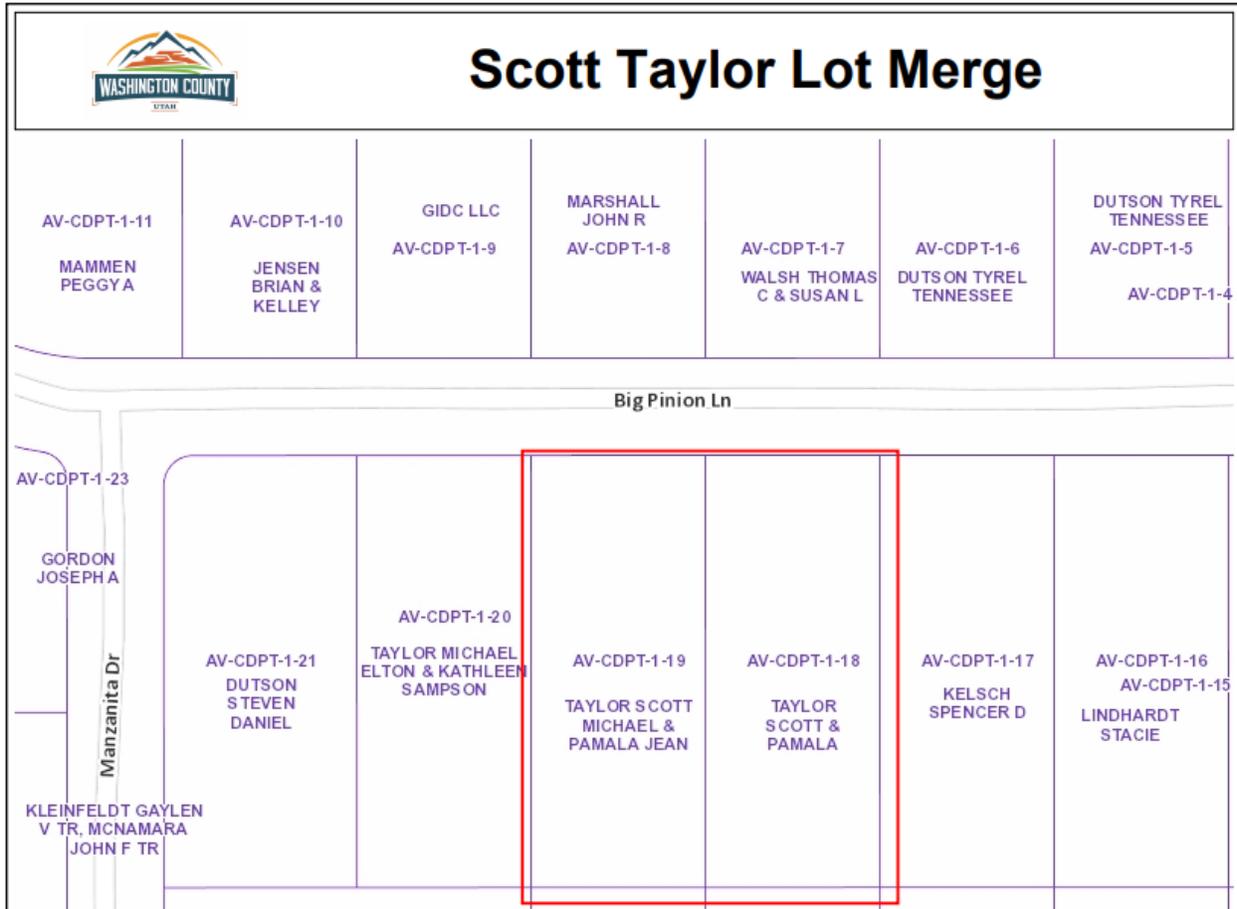
\_\_\_\_\_  
Michelle Kinney, Town Recorder

Mayor Marty Lisonbee  
 Debbie Kopp  
 Michael McLaughlin  
 Denny Bass  
 Paul Edwardsen

Aye \_\_\_ Nay \_\_\_  
 Aye \_\_\_ Nay \_\_\_  
 Aye \_\_\_ Nay \_\_\_  
 Aye \_\_\_ Nay \_\_\_  
 Aye \_\_\_ Nay \_\_\_

Property Description:

As shown on the map and identified by the owner



**RESOLUTION R-2019-13**

**APPOINTMENT OF TOWN PURCHASING AGENT**

**WHEREAS**, the Town of Apple Valley is a Utah municipal corporation; and

**WHEREAS**, the Mayor, with the advice and consent of the town council, is required to appoint a Purchasing Agent pursuant to Town of Apple Valley Town’s Purchasing Policy, Article 2; and

**WHEREAS**, The Town Council has determined that Ben Billingsley is a qualified person to be appointed to the Office of Town Purchasing Agent; and

**WHEREAS**, the Town Council gives its advice and consent to the appointment of Ben Billingsley to the Office of Town Purchasing Agent;

**NOW, THEREFORE, IT IS RESOLVED** by the Town Council of the Town of Apple Valley that Ben Billingsley is hereby appointed to the Office of Town Purchasing Agent.

**PASSED** this 18<sup>th</sup> day of September, 2019.

TOWN OF APPLE VALLEY

\_\_\_\_\_  
Mayor Marty Lisonbee

Council Member Denny Bass voted \_\_\_\_\_  
Council Member Paul Edwardsen voted \_\_\_\_\_  
Council Member Debbie Kopp voted \_\_\_\_\_  
Council Member Michael McLaughlin voted \_\_\_\_\_  
Mayor Marty Lisonbee voted \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Michelle Kinney Town Recorder

**OPENING**

Mayor Lisonbee brought the meeting to order at 5:30 p.m. welcoming all in attendance.

**PRESENT**

Mayor Marty Lisonbee  
Councilmember Debbie Kopp  
Councilmember Denny Bass  
Councilmember Paul Edwardsen  
Councilmember Michael McLaughlin

Deputy Clerk Ben Billingsley

**DISCUSSION AND ACTION**

**1. Engineering Engagement Agreement**

The only company that replied to the RFP for our storm water and drainage engineering was Sunrise. Sunrise has a significant background with obtaining FEMA grant money through such projects.

Councilman Bass had concerns that after we complete the study no money would be left to do the work.

Ben Billingsley gave an overview of how this will work financially with how much money we have available.

The Mayor also explained that one of the key hopes is that we would be eligible for FEMA money. With the ultimate target of \$2 million, we would have to contribute \$250k, which the money for this study would count toward the \$250k contribution.

There was discussion as to the relationship of Big Plains with the water system mapping. The mayor indicated there is some work on modeling included in this agreement and that the Town would be paying for it because it needs to be done. The necessity of a GRAMA request to the District is discussed.

**MOTION:** Councilmember McLaughlin moves to accept the Engagement Agreement with Sunrise Engineering

**SECOND:** Councilmember Edwardsen

**VOTE:** Councilmember Kopp - Aye  
Councilmember Denny Bass- Aye

Councilmember Paul Edwardsen	Aye
Councilmember Michael McLaughlin	Aye
Mayor Lisonbee –	Aye

The vote was unanimous and the motion carried.

**ADJOURNMENT**

**MOTION:** Councilmember Kopp moves to adjourn the special meeting on Tuesday August 13, 2019.

**SECOND:** Councilmember Bass

**VOTE:**

Councilmember Kopp -	Aye
Councilmember Bass-	Aye
Councilmember Paul Edwardsen	Aye
Councilmember Michael McLaughlin	Aye
Mayor Lisonbee –	Aye

The vote was unanimous and the motion carried.

Meeting adjourned at 6:00 p.m.

Date approved: \_\_\_\_\_

\_\_\_\_\_  
Marty Lisonbee, Mayor

ATTEST BY: \_\_\_\_\_

**Town of Apple Valley  
Check Register  
Checking - SBSU - 08/01/2019 to 08/31/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Big Plains Water and Sewer SSD	4291	080819	08/08/2019	08/08/2019	18,834.59	Jul19 Water Sales Receipts	102340 - Due To/Big Plains Water P
Big Plains Water and Sewer SSD	4291	080819	08/08/2019	08/08/2019	3,672.97	Jul19 Water Standby Receipts	102340 - Due To/Big Plains Water P
Washington County Solid Waste	4294	79898	08/07/2019	08/13/2019	3,531.60	Solid Waste - Jul19	104420.460 - Solid Waste Service
Big Plains Water and Sewer SSD	4291	080819	08/08/2019	08/08/2019	2,500.00	Jul19 Water Connection Fee Receipts	102340 - Due To/Big Plains Water P
USPS	4284	080119	08/01/2019	08/01/2019	1,320.00	24 Rolls Stamps Jul-Dec19	104141.290 - Admin Postage
Ford Motor Credit Company	08061910	16 - 2017 F550 V	08/06/2019	08/06/2019	898.23	Principal - 2017 F550 Vehicle Lease	104141.810 - Debt service - principa
Zions Bank Public Finance	08261912	2 - 2008 Dump T	08/26/2019	08/26/2019	746.86	Principal - 2008 Dump Truck	104141.810 - Debt service - principa
Backyard Services	4296	8284	07/31/2019	08/22/2019	580.00	Jul19 Lawn Service	104540.110 - Park/Rec Wages and
Enfusion Technologies	4285	070119	07/01/2019	08/07/2019	440.00	City Inspect Fees Q1	104141.350 - Building Inspector Fee
South Central Communications	4288	080119	08/01/2019	08/07/2019	383.90	Jul19 Phone and Internet	104141.280 - Admin Telephone and
Geotechnical Testing Services, Inc.	4297	19701	07/31/2019	08/22/2019	310.60	Park Bathroom Geotechnical Testing	104540.740 - Parks Capital outlay
RDB Law, PC	4287	28	07/31/2019	08/07/2019	300.00	Jul19 Prosecutor	104141.330 - Admin Legal Wages a
Hinton, Burdick, Hall & Spilker, PL	4298	209515	07/31/2019	08/22/2019	250.00	AUP Progress Billing FY19	104141.340 - Admin Accounting
Revco Leasing	4293	539693	08/07/2019	08/13/2019	230.69	Printer - Aug Lease	104141.250 - Admin Equipment mai
Rocky Mountain Power	ACH	082619	08/26/2019	08/26/2019	225.29	Monthly Power	104141.270 - Admin Utilities
Ford Motor Credit Company	08061910	16 - 2017 F550 V	08/06/2019	08/06/2019	223.92	Interest - 2017 F550 Vehicle Lease	104141.820 - Debt service - interest
AT&T	ACH	080119	08/01/2019	08/22/2019	208.72	Cell Phones	104141.280 - Admin Telephone and
Palmer, Celesta	4295	RFD 1255.08191	08/19/2019	08/22/2019	200.00	Deposit Refund: 1255 - Palmer, Celesta	102330 - Customer security deposit
Utah Municipal Clerks Association	4290	080719	08/07/2019	08/07/2019	185.00	UMCA Annual Conference	104141.230 - Admin Clerk training
XPress Bill Pay	ACH	41627	08/01/2019	08/01/2019	179.55	Xpress Monthly Support	104141.250 - Admin Equipment mai
Republic Services	4292	073119	07/31/2019	08/13/2019	145.59	Park Portable Toilet - Jul19	104415.450 - Public Works Supplies
Home Depot	CC	080719	08/07/2019	08/07/2019	137.39	Building Door Lock	104141.260 - Admin Building & grou
Kopp, Debbie	4286	073119	07/31/2019	08/07/2019	135.68	Treasurer mileage reimbursement Jul19	104111.210 - Council Travel Reimbu
Zions Bank Public Finance	08261912	2 - 2008 Dump T	08/26/2019	08/26/2019	133.52	Interest - 2008 Dump Truck	104141.820 - Debt service - interest
J P Cooke Co	CC	080719	08/07/2019	08/07/2019	62.90	Dog Licenses 2020	104253.250 - Animal Control Suppli
Amazon.com	CC	082619	08/26/2019	08/26/2019	54.36	Paper - 16 Reams	104141.240 - Admin Office supplies
Cube Backup	CC	080119	08/01/2019	08/01/2019	50.00	Gmail Backup Service	104141.240 - Admin Office supplies
Amazon.com	CC	081919	08/19/2019	08/19/2019	49.99	Flag	104141.260 - Admin Building & grou
The Spectrum	4289	2668383	08/01/2019	08/07/2019	33.10	July Public Notices	104141.220 - Admin Public notices
Buck's Ace Hardware	CC	081219	08/13/2019	08/13/2019	19.12	F450 Key Copies	104415.550 - Public Works Equipme
Amazon.com	CC	081919	08/19/2019	08/19/2019	17.99	Tissues	104141.240 - Admin Office supplies
SDBX	ACH	081919	08/19/2019	08/19/2019	15.00	SDBX PMT NXT 12 MO BX13000265	101580 - Suspense
State Bank of Southern Utah	FIX	083119	08/31/2019	08/31/2019	15.00	Safe Deposit Box	104141.390 - Admin Bank service c
Ooma	CC	080119	08/01/2019	08/01/2019	7.04	Ooma	104141.280 - Admin Telephone and
Ooma	CC	083019	08/30/2019	08/30/2019	7.04	Ooma	104141.280 - Admin Telephone and
SDBX	FIX	083119	08/31/2019	08/31/2019	-15.00	Safe Deposit Box	101580 - Suspense
Six States Distrubutors, Inc.	CC	080819	08/08/2019	08/08/2019	-63.73	Pintle mount return	104415.450 - Public Works Supplies
					<b>\$36,026.91</b>		

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 General property taxes-current	\$ 2	\$ 1,248	\$ 1,248	\$ 107,216	1%
3120 Prior year's taxes-delinquent	\$ 337	\$ 610	\$ 610	\$ 6,500	9%
3130 General sales and use taxes	\$ 10,412	\$ 11,275	\$ 11,275	\$ 96,969	12%
3140 Energy and communication taxes	\$ 1,316	\$ 2,965	\$ 4,783	\$ 38,016	13%
3150 RAP Tax	\$ 873	\$ 935	\$ 935	\$ 9,846	9%
3160 Transient Taxes	\$ 107	\$ 134	\$ 134	\$ 1,360	10%
3170 Fee in lieu of personal property taxes	\$ 882	\$ 40	\$ 40	\$ 8,338	0%
<b>Total Taxes</b>	<b>\$ 13,930</b>	<b>\$ 17,206</b>	<b>\$ 19,024</b>	<b>\$ 268,245</b>	<b>7%</b>
<b>Licenses and permits</b>					
3210 Business licenses	\$ (150)	\$ 150	\$ 150	\$ 3,464	4%
3221 Building Permits-Fee	\$ 2,548	\$ 1,606	\$ 3,991	\$ 38,513	10%
3222 Building Permits-Non Surcharge	\$ 213	\$ 241	\$ 542	\$ 6,286	9%
3225 Animal licenses	\$ 20	\$ 30	\$ 30	\$ 1,263	2%
<b>Total Licenses and permits</b>	<b>\$ 2,631</b>	<b>\$ 2,027</b>	<b>\$ 4,714</b>	<b>\$ 49,526</b>	<b>10%</b>
<b>Intergovernmental revenue</b>					
3342 Fire Dept-State Wildland Grant	\$ -	\$ -	\$ -	\$ 10,000	0%
3356 Class C" road allotment"	\$ 13,771	\$ -	\$ -	\$ 78,681	0%
3358 Liquor control profits	\$ -	\$ -	\$ -	\$ 875	0%
3370 State Grants	\$ -	\$ -	\$ -	\$ 50,000	0%
<b>Total Intergovernmental revenue</b>	<b>\$ 13,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,556</b>	<b>0%</b>
<b>Charges for services</b>					
3431 Zoning and subdivision fees	\$ 2,412	\$ 500	\$ 17,315	\$ 17,121	101%
3440 Solid waste	\$ 6,963	\$ 3,739	\$ 7,439	\$ 43,400	17%
3441 Storm Drainage	\$ 6,215	\$ 3,239	\$ 6,481	\$ 38,080	17%
3461 GRAMA requests	\$ -	\$ 60	\$ 80	\$ -	0%
3470 Park and recreation fees	\$ -	\$ 25	\$ 25	\$ -	0%
3615 Late charges	\$ 159	\$ 503	\$ 821	\$ 3,500	23%
<b>Total Charges for services</b>	<b>\$ 15,748</b>	<b>\$ 8,066</b>	<b>\$ 32,160</b>	<b>\$ 102,101</b>	<b>32%</b>
<b>Fines and forfeitures</b>					
3510 Fines	\$ 768	\$ 460	\$ 547	\$ 4,015	14%
<b>Total Fines and forfeitures</b>	<b>\$ 768</b>	<b>\$ 460</b>	<b>\$ 547</b>	<b>\$ 4,015</b>	<b>14%</b>
<b>Interest</b>					
3610 Interest earnings	\$ 719	\$ 649	\$ 1,416	\$ 3,226	44%
<b>Total Interest</b>	<b>\$ 719</b>	<b>\$ 649</b>	<b>\$ 1,416</b>	<b>\$ 3,226</b>	<b>44%</b>
<b>Miscellaneous revenue</b>					
3640 Sale of capital assets	\$ 600	\$ -	\$ -	\$ -	0%
3690 Sundry revenue	\$ 121	\$ -	\$ 120	\$ -	0%
3692 Fire department fundraisers	\$ 128	\$ -	\$ 200	\$ 1,000	20%
3697 Park department fundraisers	\$ 122	\$ 30	\$ 5,030	\$ 12,000	42%
3801.1 Impact fees - Fire	\$ 59	\$ 59	\$ 118	\$ 1,003	12%
3801.3 Impact fees - roadways	\$ 514	\$ 514	\$ 1,028	\$ 8,738	12%
3801.6 Impact fees - storm water	\$ 172	\$ 79	\$ 158	\$ 2,924	5%
3801.7 Impact fees - parks, trails, OS	\$ 141	\$ 141	\$ 282	\$ 2,397	12%
<b>Total Miscellaneous revenue</b>	<b>\$ 1,857</b>	<b>\$ 823</b>	<b>\$ 6,936</b>	<b>\$ 28,062</b>	<b>25%</b>

**Ben:**  
 Jepson Canyon zoning/dev agreement hit in FY20 (unanticipated)

**Ben:**  
 A greater portion of \$ has been shifted to interest yielding PTIF accounts

**Ben:**  
 Park bathroom donations

**Contributions and transfers**

3890 Fund balance appropriation	\$ -	\$ -	\$ -	\$ 57,000	0%
<b>Total Contributions and transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000</b>	<b>0%</b>

<b>Total Revenue:</b>	<b>\$ 49,424</b>	<b>\$ 29,232</b>	<b>\$ 64,797</b>	<b>\$ 651,731</b>	<b>10%</b>
				Annualized Property Tax Revenue	11%

**Expenditures:**

**General government**

**Council**

4111.110 Council Salaries and wages	\$ 1,261	\$ -	\$ 600	\$ 17,400	3%
4111.130 Council Employee benefits	\$ 2,195	\$ -	\$ 46	\$ 1,331	3%
4111.210 Council Travel Reimbursement	\$ -	\$ 136	\$ 271	\$ 1,764	15%
4111.220 Council Training	\$ (20)	\$ -	\$ -	\$ 2,800	0%
4111.610 Council Donations and discretionary	\$ -	\$ -	\$ -	\$ 1,000	0%
<b>Total Council</b>	<b>\$ 3,436</b>	<b>\$ 136</b>	<b>\$ 917</b>	<b>\$ 24,295</b>	<b>4%</b>

**Administrative**

4141.110 Admin Salaries and wages	\$ 8,242	\$ 7,798	\$ 16,129	\$ 86,100	19%
4141.130 Admin Employee benefits	\$ 676	\$ 651	\$ 1,339	\$ 11,800	11%
4141.140 Admin Employee Retirement - GASi	\$ 389	\$ 830	\$ 1,592	\$ 6,400	25%
4141.210 Admin Dues, subs & memberships	\$ 5	\$ 193	\$ 293	\$ 905	32%
4141.220 Admin Public notices	\$ 513	\$ 33	\$ 33	\$ 1,200	3%
4141.230 Admin Clerk training	\$ -	\$ 185	\$ 185	\$ 930	20%
4141.240 Admin Office supplies	\$ 514	\$ 122	\$ 524	\$ 4,300	12%
4141.250 Admin Equipment maintenance	\$ 1,165	\$ 410	\$ 811	\$ 3,700	22%
4141.260 Admin Building & ground maintena	\$ 781	\$ 187	\$ 187	\$ 1,900	10%
4141.270 Admin Utilities	\$ 835	\$ 225	\$ 468	\$ 4,300	11%
4141.280 Admin Telephone and Internet	\$ 1,175	\$ 607	\$ 1,864	\$ 9,700	19%
4141.290 Admin Postage	\$ 302	\$ 1,320	\$ 1,320	\$ 2,200	60%
4141.320 Admin Engineering/Professional Fee	\$ 3,400	\$ -	\$ -	\$ 105,000	0%
4141.330 Admin Legal Wages and Contract La	\$ 350	\$ 2,201	\$ 2,501	\$ 41,300	6%
4141.340 Admin Accounting	\$ 11,418	\$ -	\$ 250	\$ 4,500	6%
4141.350 Building Inspector Fees	\$ 5,939	\$ -	\$ 2,145	\$ 25,418	8%
4141.360 Admin Education-general	\$ -	\$ -	\$ -	\$ 299	0%
4141.390 Admin Bank service charges	\$ 847	\$ 370	\$ 681	\$ 2,500	27%
4141.410 Admin Insurance	\$ -	\$ -	\$ -	\$ 9,900	0%
4141.490 Admin Travel reimbursements	\$ -	\$ -	\$ -	\$ 1,000	0%
4141.500 Admin Weed abatement	\$ 759	\$ -	\$ -	\$ -	0%
4141.740 Admin Capital outlay	\$ 1,060	\$ -	\$ -	\$ -	0%
4170 Elections	\$ -	\$ -	\$ -	\$ 2,500	0%
<b>Total Administrative</b>	<b>\$ 38,368</b>	<b>\$ 15,133</b>	<b>\$ 30,323</b>	<b>\$ 325,852</b>	<b>9%</b>

**Ben:**  
Postage has been purchased through year end

**Ben:**  
This has been offset by collecting 3% on large CC transactions (revenue)

<b>Total General government</b>	<b>\$ 41,804</b>	<b>\$ 15,269</b>	<b>\$ 31,240</b>	<b>\$ 350,147</b>	<b>9%</b>
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**Public safety**

**Police**

4210.110 Police Salaries & wages	\$ 720	\$ -	\$ -	\$ -	0%
4210.130 Police Employee benefits	\$ 55	\$ -	\$ -	\$ -	0%
4253.250 Animal Control Supplies	\$ 63	\$ 63	\$ 63	\$ 70	90%
<b>Total Police</b>	<b>\$ 838</b>	<b>\$ 63</b>	<b>\$ 63</b>	<b>\$ 70</b>	<b>90%</b>

**Ben:**  
All purchases have been made (dog license tags)

**Fire**

4220.110 Fire Salaries & wages	\$ 3,138	\$ 1,569	\$ 3,138	\$ 20,400	15%
4220.130 Fire Employee Benefits	\$ 240	\$ 120	\$ 240	\$ 1,700	14%
4220.210 Fire Dues, subscriptions & members	\$ 28	\$ -	\$ -	\$ 200	0%
4220.230 Fire Travel & mileage	\$ -	\$ -	\$ -	\$ 600	0%
4220.250 Fire Equipment maintenance & rep:	\$ 9	\$ 15	\$ 53	\$ 6,533	1%
4220.360 Fire Training	\$ 228	\$ 39	\$ 39	\$ -	0%
4220.450 Fire Small Equip/Supplies	\$ 217	\$ 77	\$ 90	\$ 1,524	6%
4220.460 Fire Supplies-Fundraisers	\$ 273	\$ -	\$ -	\$ -	0%
4220.465 Fire Gear	\$ 891	\$ -	\$ -	\$ 12,234	0%
4220.560 Fire Equipment Fuel	\$ 387	\$ 152	\$ 152	\$ 2,000	8%

4220.610 Fire Interest	\$ -	\$ -	\$ -	\$ 2,497	0%
4220.620 Fire Principal	\$ -	\$ -	\$ -	\$ 10,969	0%
4220.740 Fire Capital outlay	\$ 305	\$ -	\$ -	\$ -	0%
<b>Total Fire</b>	<b>\$ 5,716</b>	<b>\$ 1,973</b>	<b>\$ 3,713</b>	<b>\$ 58,657</b>	<b>6%</b>

**Total Public safety** \$ 6,554 \$ 2,036 \$ 3,776 \$ 58,727 6%

**Highways and public improvements**

**Highways**

4410.110 Road Wages and Contract Labor	\$ 375	\$ -	\$ -	\$ 10,000	0%
4410.130 Road Employee benefits	\$ 29	\$ -	\$ -	\$ 795	0%
4410.270 Road Flood damage	\$ 138	\$ -	\$ -	\$ 2,100	0%
4410.450 Road Department Supplies	\$ 198	\$ -	\$ 157	\$ 3,000	5%
4410.550 Road Equipment Maintenance	\$ 201	\$ -	\$ -	\$ 3,600	0%
4410.560 Road Equipment Fuel	\$ 204	\$ 262	\$ 262	\$ 2,300	11%
4410.740 Road Capital outlay	\$ -	\$ -	\$ 20,185	\$ 20,000	101%
4410.810 Road Principal	\$ -	\$ -	\$ -	\$ 33,027	0%
4410.820 Road Interest	\$ -	\$ -	\$ -	\$ 41,314	0%
4415.110 Public Works Wages and Contract L.	\$ 3,315	\$ 565	\$ 675	\$ 7,110	9%
4415.130 Public Works Employee benefits	\$ 256	\$ 43	\$ 52	\$ 358	14%
4415.450 Public Works Supplies	\$ 75	\$ 51	\$ 1,400	\$ 300	467%
4415.550 Public Works Equipment Maintenanar	\$ 541	\$ 19	\$ 84	\$ 2,100	4%
4415.560 Public Works Equipment fuel	\$ 219	\$ -	\$ -	\$ 1,800	0%
4415.570 Public Works Travel Reimbursemen	\$ 125	\$ -	\$ -	\$ -	0%
4415.610 Public Works Storm Drainage	\$ -	\$ -	\$ -	\$ 40,000	0%
4415.710 Public Works Interest	\$ -	\$ -	\$ -	\$ 2,199	0%
4415.720 Public Works Principle	\$ -	\$ -	\$ -	\$ 13,861	0%
4415.740 Public Works Capital Outlay	\$ 3,700	\$ -	\$ -	\$ -	0%
<b>Total Highways</b>	<b>\$ 9,378</b>	<b>\$ 941</b>	<b>\$ 22,815</b>	<b>\$ 183,864</b>	<b>12%</b>

**Ben:**  
All purchases have been made here (this was the groomer)

**Ben:**  
There will have to be a reallocation here. Culvert purchases put this over

**Sanitation**

4420.460 Solid Waste Service	\$ 6,649	\$ 3,692	\$ 7,303	\$ 41,000	18%
<b>Total Sanitation</b>	<b>\$ 6,649</b>	<b>\$ 3,692</b>	<b>\$ 7,303</b>	<b>\$ 41,000</b>	<b>18%</b>

**Total Highways and public improvements** \$ 16,027 \$ 4,632 \$ 30,118 \$ 224,864 13%

**Parks, recreation, and public property**

**Parks**

4540.110 Park/Rec Wages and Contract Labor	\$ -	\$ -	\$ 580	\$ -	0%
4540.250 Park/Rec Department supplies	\$ -	\$ -	\$ -	\$ 500	0%
4540.460 Park/Rec Community events supplie	\$ 760	\$ -	\$ -	\$ 500	0%
4540.740 Parks Capital outlay	\$ -	\$ -	\$ 311	\$ 15,000	2%
<b>Total Parks</b>	<b>\$ 760</b>	<b>\$ -</b>	<b>\$ 891</b>	<b>\$ 16,000</b>	<b>6%</b>

**Total Parks, recreation, and public property** \$ 760 \$ - \$ 891 \$ 16,000 6%

**Debt service**

4141.810 Debt service - principal	\$ 1,680	\$ 1,645	\$ 3,284	\$ -	0%
4141.820 Debt service - interest	\$ 564	\$ 357	\$ 721	\$ -	0%
<b>Total Debt service</b>	<b>\$ 2,244</b>	<b>\$ 2,003</b>	<b>\$ 4,005</b>	<b>\$ -</b>	<b>0%</b>

**Transfers**

4811 Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ 1,993	0%
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,993</b>	<b>0%</b>

**Total Expenditures:** \$ 67,388 \$ 23,940 \$ 70,029 \$ 651,731 11%

**Total Change In Net Position** \$ (17,964) \$ 5,292 \$ (5,232) \$ - 0%